



Quarterly Utility Update

Jeff Thompson, Deputy City Manager & General Manager of Utilities

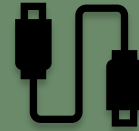
Utility Update



FINANCIALS



STATS/DATA



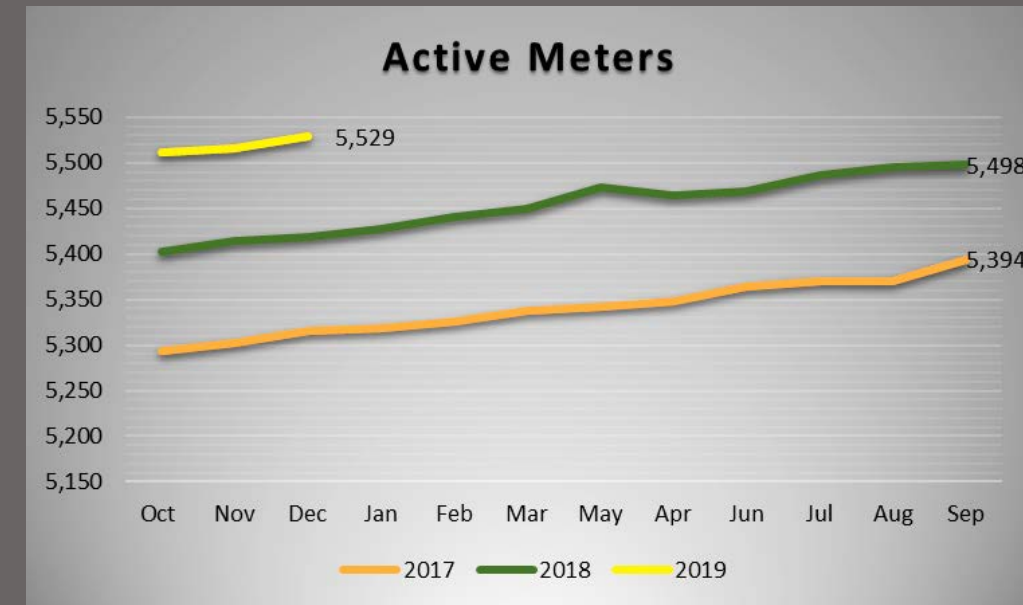
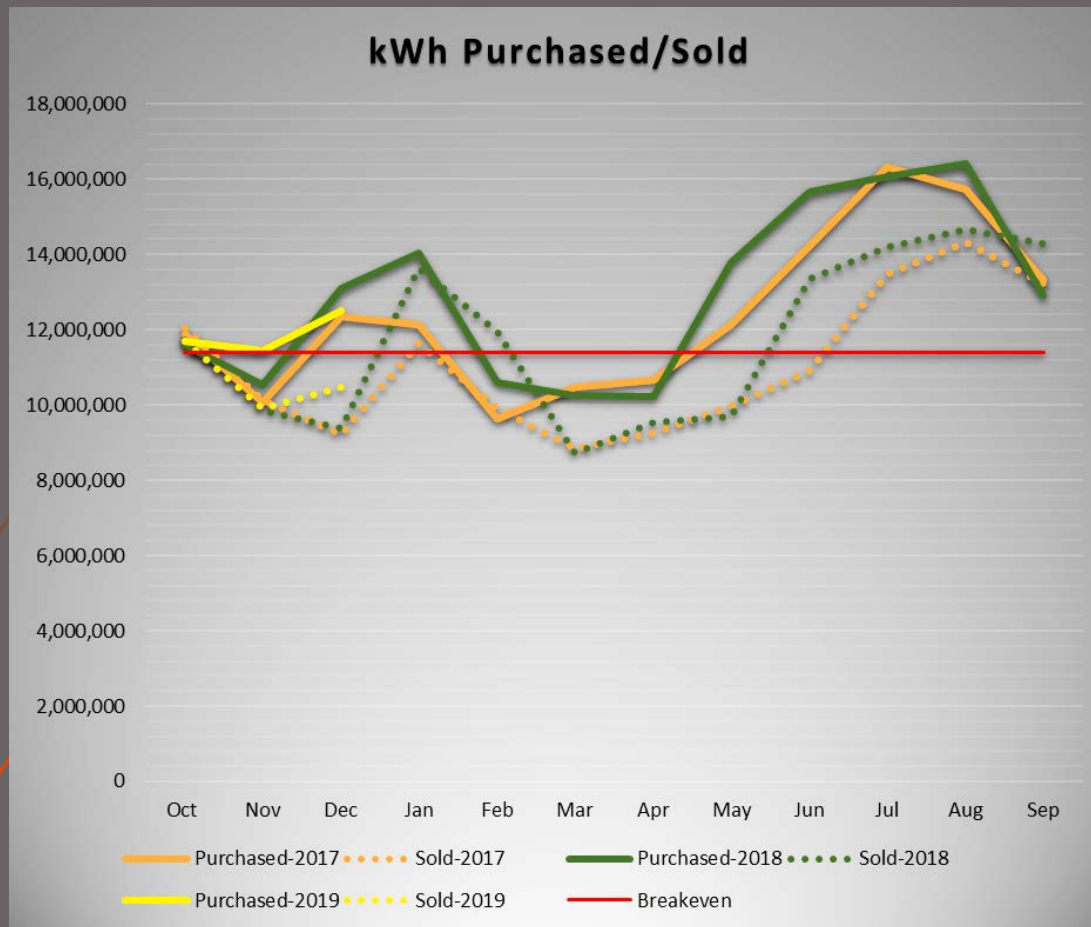
POWER SUPPLY



OTHER

Electric financials December 31, 2018

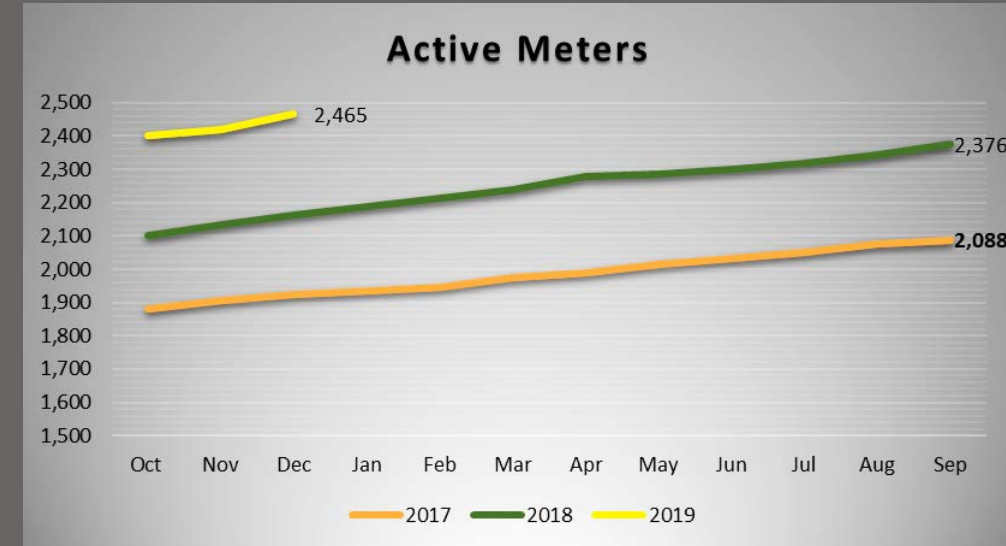
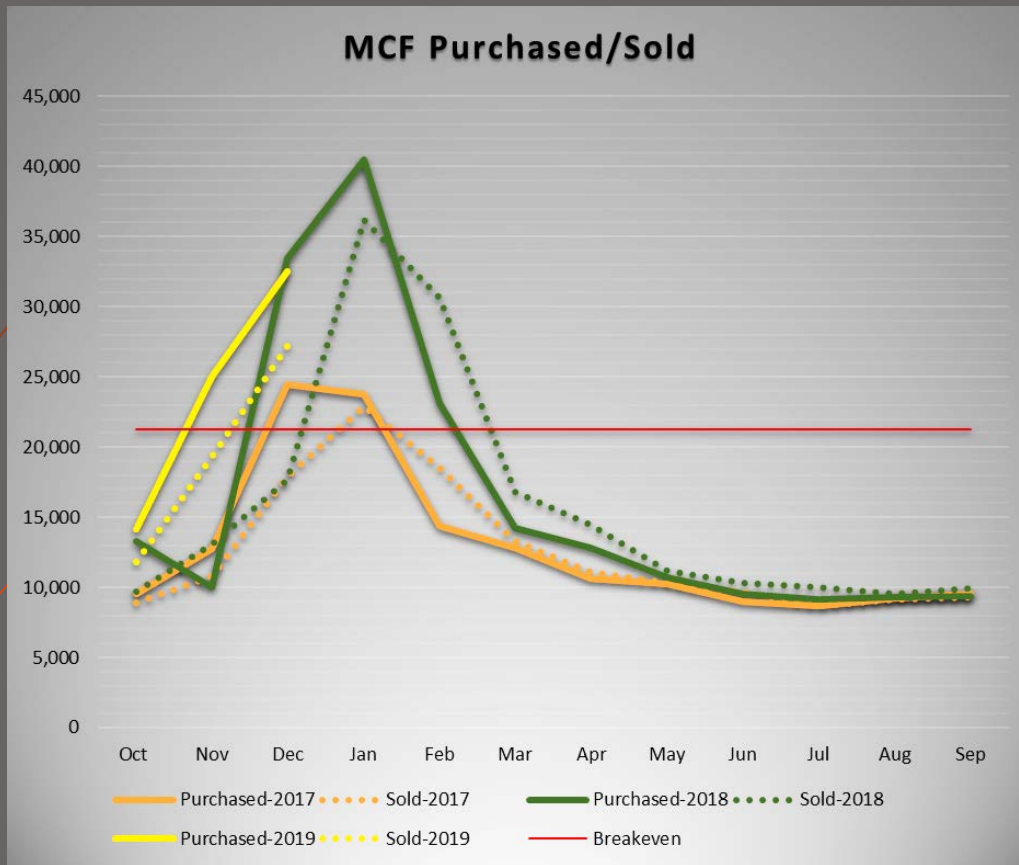
	<u>Month</u>	<u>YTD</u>	<u>% of Budget</u>
Total Revenue	1,389,338	4,025,732	25%
Total Expenses	1,282,508	3,319,390	20%
Net Income (Loss)	106,829	706,342	
Change in Fund Balance	137,112	735,040	
Transfer to QOL/Capital Reserve	81,498	572,104	
Change in Unreserved Cash Balance	55,614	162,936	



Electric utility data

Gas financials December 31, 2019

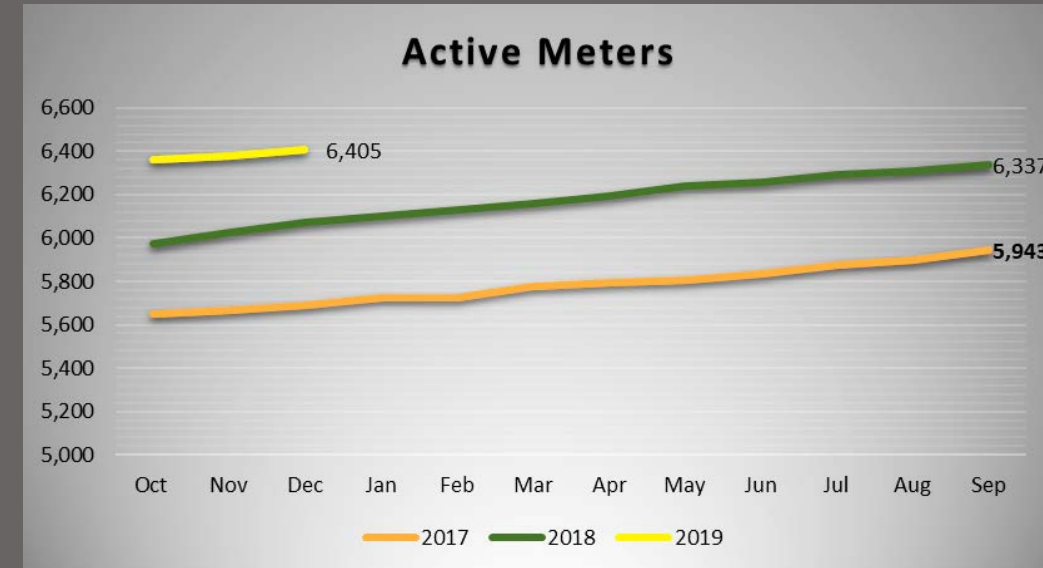
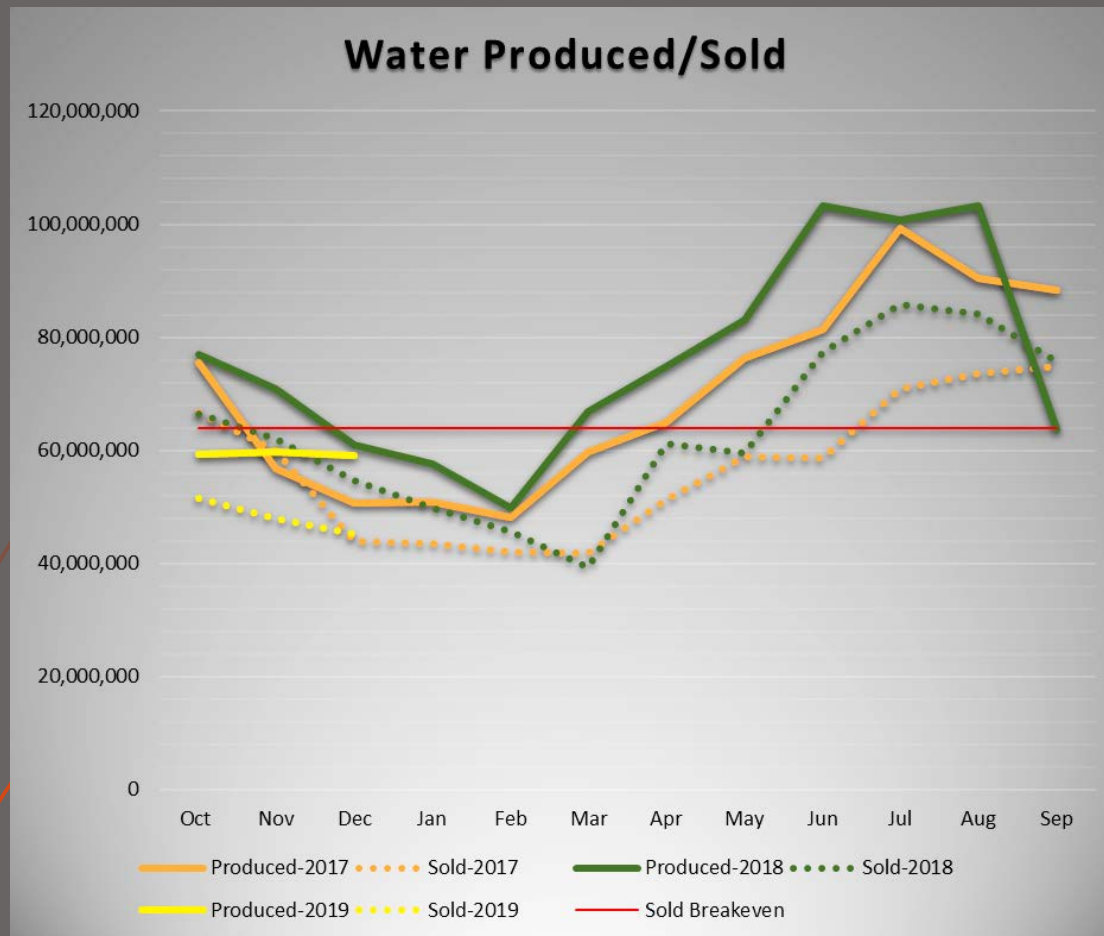
	<u>Month</u>	<u>YTD</u>	<u>% of Budget</u>
Total Revenue	311,437	713,961	24%
Total Expenses	340,907	764,982	28%
Net Income (Loss)	(29,470)	(51,022)	
Change in Fund Balance	(39,905)	(66,439)	
Transfer to Capital Reserve	-	-	
Change in Unreserved Cash Balance	(39,905)	(66,439)	



Gas utility data

Water financials December 31, 2019

	<u>Month</u>	<u>YTD</u>	<u>% of Budget</u>
Total Revenue	506,432	1,464,978	23%
Total Expenses	566,294	1,644,782	24%
Net Income (Loss)	(59,861)	(179,805)	
Change in Fund Balance	15,733	30,823	
Transfer to Capital Reserve	16,667	50,000	
Change in Unreserved Cash Balance	(934)	(19,177)	



Water utility data

DECEMBER 2018

Gallons Produced

59,133,000

Average Daily
Production

1,908,000

Single Day High

2,193,000

Lake Level

42'

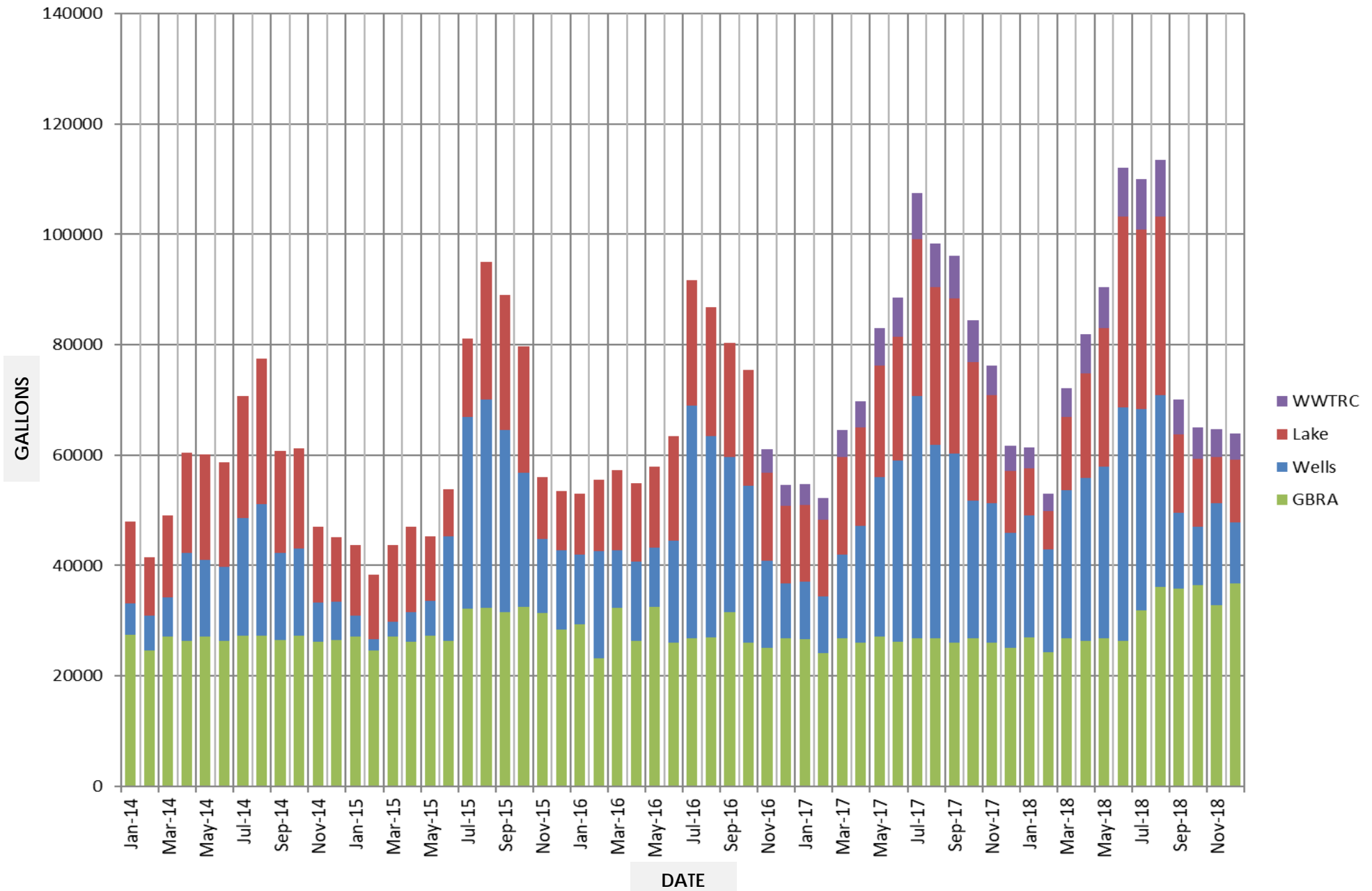
Rain FYD (Oct-Dec)

WTP – 11.10"

WWTP – 10.81"

WWTRC 10.46"

Water Production



Reclaimed water data

	<u>FY 2019 – 1st QUARTER</u>	<u>FY 2018 – 1st QUARTER</u>
GALLONS PRODUCED	15,836,823	18,648,636
SOLD DOLLAR AMOUNT	\$20,545	\$22,280
GALLONS SOLD	6,701,000	10,953,200
ACTIVE METERS BILLED (Outside City Limits: 164)	311	215

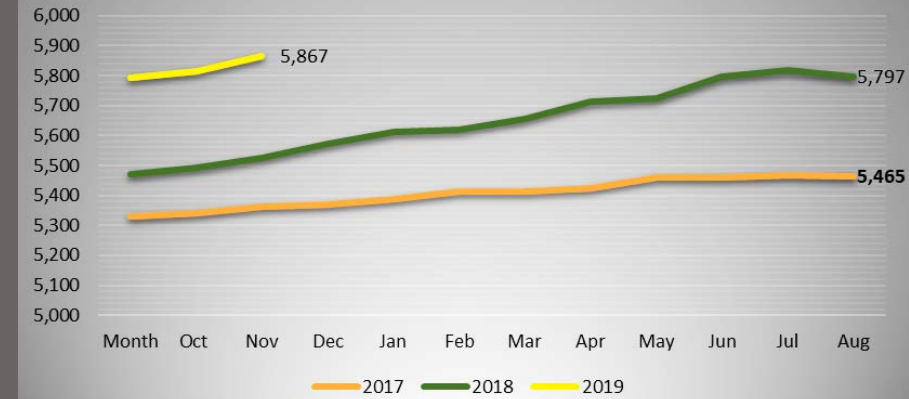
Wastewater financials December 31, 2019

	<u>Month</u>	<u>YTD</u>	<u>% of Budget</u>
Total Revenue	511,588	1,545,745	25%
Total Expenses	698,748	1,909,934	25%
Net Income (Loss)	(187,160)	(364,188)	
Change in Fund Balance	(8,061)	199,134	
TRANSFER TO CAP RESERVE	12,500	37,500	
Change in Unreserved Cash Balance	(20,561)	161,634	

Effluent Treated/Billed



Billed Customers



Wastewater utility data

Power Supply

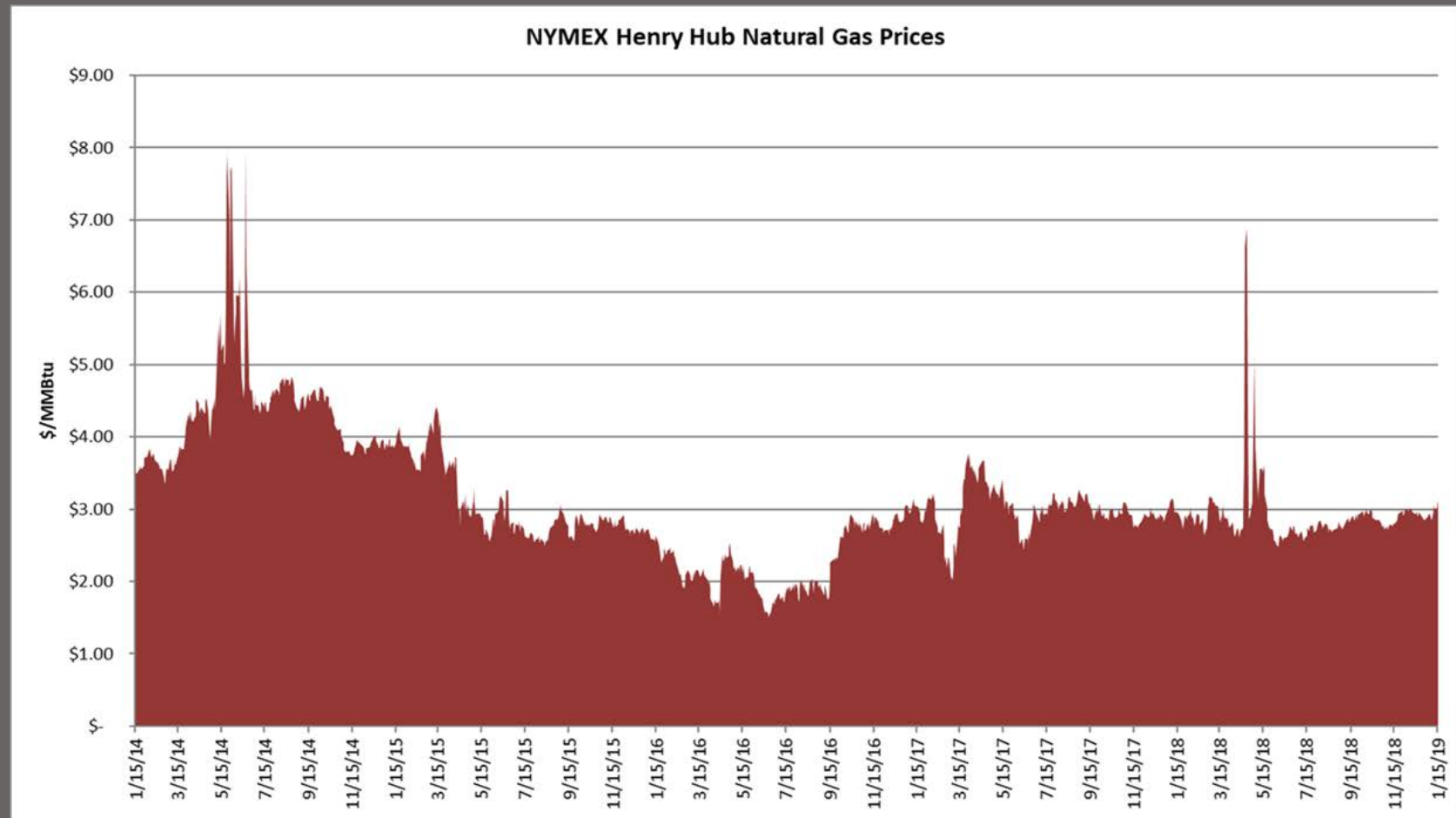
	<u>Albercas Wind Project</u>	<u>Lamesa Solar Project</u>	Total
TOTAL FY 2018	\$(134,76.48)	\$4,019.97	\$(130,766.51)
<hr/>			
October 2018	\$(2,344.94)	\$4,457.74	\$2,112.80
November 2018	\$(3,881.16)	\$(1,472.93)	\$(5,354.09)
December 2018	\$(15,183.98)	\$(3,096.63)	\$(18,280.61)
TOTAL FY 2019	\$(21,410.08)	\$111.82	\$(21,521.90)





Gas lock ins

- ▶ Oct-21 \$ 2.546
- ▶ Nov-21 \$ 2.630



Natural Gas Pricing

Active Projects/Initiatives

- ▶ Power Supply
- ▶ Stormwater Utility
- ▶ LED Street Lighting
- ▶ Electric Reconductering
- ▶ Utility Customer Portal
- ▶ City of Boerne Utilities Facebook Page <https://www.facebook.com/BoerneUtilities/>
- ▶ Events in Quarter 1:
 - ▶ Customer Service Week - October 1-5
 - ▶ Public Power Week - October 7-13
 - ▶ Natural Gas Week - October 7-13



Questions